

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

TREM 50 TREMBLAY BOIS MIGNEAULT												
27-06-17	106208	GENERAL	2	TT	54 11000 000	55 13100 000	2 468.57	27-07-17	27-07-17	.00	2 468.57	
		SERVICES JURIDIQUES				02 13000 412	2 147.05	107.35	214.17	214.44	2 254.13	

							** TOTAL **	2 147.05	107.35	214.17	214.44	2 254.13

27-06-17 106210 COOP												
		HONORAIRES PROFESSIONNELS	4	TT	54 11000 000	55 13100 000	1 852.60	27-07-17	27-07-17	.00	1 852.60	
						02 70240 412	1 611.30	80.57	160.73	160.94	1 691.66	

							** TOTAL **	1 611.30	80.57	160.73	160.94	1 691.66

27-06-17 106211												
		ACCES A L'INFORMATION	1	TT	54 11000 000	55 13100 000	12 153.67	27-07-17	27-07-17	.00	12 153.67	
		SERVICES JURIDIQUES				02 13000 412	10 570.70	528.54	1054.43	1055.76	11 097.91	

							** TOTAL **	10 570.70	528.54	1054.43	1055.76	11 097.91

27-06-17 106212												
		PLAINTTE AU MAMOT	3	TT	54 11000 000	55 13100 000	1 477.37	27-07-17	27-07-17	.00	1 477.37	
		SERVICES JURIDIQUES				02 13000 412	1 284.95	64.25	128.17	128.34	1 349.03	

							** TOTAL **	1 284.95	64.25	128.17	128.34	1 349.03

27-06-17 106214												
		SERVICES PREMIERES LIGNES	5	TT	54 11000 000	55 13100 000	621.33	27-07-17	27-07-17	.00	621.33	
		SERVICES JURIDIQUES				02 13000 412	540.41	27.02	53.90	53.97	567.36	

							** TOTAL **	540.41	27.02	53.90	53.97	567.36

ULTI 50 GROUPE ULTIMA INC												
31-01-17	31/01/2017	RENOUVELLEMENT ASSURANCES	6	ET	54 11000 000	55 13100 000	38 391.00	31-01-17	31-01-17	.00	38 391.00	
		ASSURANCE - CAUTIONNEMENT				02 13000 424	30 625.00	.00	2756.00	1378.00	32 003.00	
		ASSURANCES DES VEHICULES				02 32000 425	3 846.00	.00	346.00	173.00	4 019.00	
		ASSURANCE - CASERNE				02 22015 421	750.00	.00	68.00	34.00	784.00	

							** TOTAL **	35 221.00	.00	3170.00	1585.00	36 806.00

** TOTAUX ** 6 TRANSACTIONS												
							TOT.FACT - ESC = PAI.NET:	56 964.54		.00	56 964.54	
							TOT.DEP + TAXES - RECL = DEP.NET:	51 375.41	807.73	4781.40	3198.45	53 766.09

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											

S O M M A I R E D E S R E P A R T I T I O N S

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 412		SERVICES JURIDIQUES	15,268.43	
02 13000 424		ASSURANCE - CAUTIONNEMENT	32,003.00	
02 22015 421		ASSURANCE - CASERNE	784.00	
02 32000 425		ASSURANCES DES VEHICULES	4,019.00	
02 70240 412		HONORAIRES PROFESSIONNELS	1,691.66	
C 54 13990 000	28-06-2017	RISTOURNE A RECEVOIR (TPS)	807.73	
C 54 13991 000	28-06-2017	RISTOURE A RECEVOIR (TVQ)	2,390.72	
C 55 13100 000		COMPTES A PAYER GENERAL	56,964.54	
*** TOTAL ***			.00	